

Trainline PLC Share Buyback Programme
Daily Transaction Report



DATE OF PURCHASE	01/08/2025
TOTAL SHARES	180,000
High	273.60
Low	264.60
VWAP	266.93

Name of issuer	ISIN	Intermediary Name	Currency
Trainline PLC	GB00BKDTK925	Numis Securities	GBP

Trainline PLC

Execution venue	Weighted Average Price paid per share (GBP)	Aggregate Volume	Lowest price paid (GBP)	Highest price paid (GBP)
London Stock Exchange	266.9494	100,000	264.60	273.60
Chi-X (CXE)	266.9594	30,000	264.60	269.00
BATS (BXE)	266.8864	50,000	264.60	269.00

Broker	Date	Volume	Price (GBP)	Transaction Time	Transaction reference number	Exchange venue
Numis Securities Limited	01/08/2025	1732	273.60	08:27:56	00076479927TRLO0	XLON
Numis Securities Limited	01/08/2025	1194	273.60	08:27:56	00076479928TRLO0	XLON
Numis Securities Limited	01/08/2025	1062	270.40	09:10:23	00076481703TRLO0	XLON
Numis Securities Limited	01/08/2025	393	270.40	09:10:23	00076481702TRLO0	XLON
Numis Securities Limited	01/08/2025	200	269.00	09:31:38	00076483368TRLO0	CHIX
Numis Securities Limited	01/08/2025	1468	269.00	09:52:09	00076484081TRLO0	CHIX
Numis Securities Limited	01/08/2025	1544	269.00	09:52:09	00076484072TRLO0	BATE
Numis Securities Limited	01/08/2025	1467	268.80	09:52:19	00076484136TRLO0	BATE
Numis Securities Limited	01/08/2025	78	268.80	09:52:19	00076484139TRLO0	XLON
Numis Securities Limited	01/08/2025	1248	268.80	09:52:19	00076484138TRLO0	XLON
Numis Securities Limited	01/08/2025	1190	268.80	09:52:19	00076484137TRLO0	XLON
Numis Securities Limited	01/08/2025	1150	268.60	09:52:19	00076484141TRLO0	XLON
Numis Securities Limited	01/08/2025	304	268.60	09:52:19	00076484140TRLO0	XLON
Numis Securities Limited	01/08/2025	1454	267.40	10:00:29	00076484686TRLO0	XLON
Numis Securities Limited	01/08/2025	1448	266.80	10:10:03	00076484992TRLO0	BATE
Numis Securities Limited	01/08/2025	1210	266.80	10:10:03	00076484993TRLO0	XLON
Numis Securities Limited	01/08/2025	1419	266.60	10:10:03	00076484994TRLO0	CHIX
Numis Securities Limited	01/08/2025	1382	266.20	10:23:33	00076485622TRLO0	BATE
Numis Securities Limited	01/08/2025	1232	266.20	10:23:33	00076485623TRLO0	XLON
Numis Securities Limited	01/08/2025	1364	266.80	10:48:09	00076486241TRLO0	CHIX
Numis Securities Limited	01/08/2025	773	266.80	10:48:09	00076486243TRLO0	XLON
Numis Securities Limited	01/08/2025	584	266.80	10:48:09	00076486242TRLO0	XLON
Numis Securities Limited	01/08/2025	1480	266.60	10:48:09	00076486244TRLO0	BATE
Numis Securities Limited	01/08/2025	847	266.40	10:48:11	00076486249TRLO0	XLON
Numis Securities Limited	01/08/2025	740	266.40	10:48:11	00076486248TRLO0	XLON
Numis Securities Limited	01/08/2025	873	266.20	10:48:18	00076486259TRLO0	XLON
Numis Securities Limited	01/08/2025	518	266.20	10:48:18	00076486258TRLO0	XLON
Numis Securities Limited	01/08/2025	380	266.40	10:58:57	00076486743TRLO0	XLON
Numis Securities Limited	01/08/2025	1369	266.40	10:58:57	00076486742TRLO0	BATE
Numis Securities Limited	01/08/2025	998	266.40	10:58:57	00076486744TRLO0	XLON
Numis Securities Limited	01/08/2025	1217	266.00	10:59:17	00076486750TRLO0	CHIX
Numis Securities Limited	01/08/2025	125	266.00	10:59:17	00076486749TRLO0	CHIX
Numis Securities Limited	01/08/2025	296	265.60	11:02:09	00076487017TRLO0	XLON
Numis Securities Limited	01/08/2025	1094	265.60	11:02:09	00076487018TRLO0	XLON
Numis Securities Limited	01/08/2025	1433	265.00	11:17:45	00076487392TRLO0	XLON
Numis Securities Limited	01/08/2025	1460	265.00	11:17:45	00076487391TRLO0	BATE
Numis Securities Limited	01/08/2025	200	266.20	11:48:49	00076488195TRLO0	XLON

Numis Securities Limited	01/08/2025	687	266.20	11:48:49	00076488194TRLO0	XLON
Numis Securities Limited	01/08/2025	398	266.00	11:48:53	00076488198TRLO0	XLON
Numis Securities Limited	01/08/2025	820	266.00	11:48:53	00076488197TRLO0	XLON
Numis Securities Limited	01/08/2025	1048	266.60	11:52:47	00076488364TRLO0	CHIX
Numis Securities Limited	01/08/2025	269	266.60	11:52:47	00076488363TRLO0	CHIX
Numis Securities Limited	01/08/2025	1175	266.60	11:53:47	00076488393TRLO0	XLON
Numis Securities Limited	01/08/2025	1279	266.60	12:00:40	00076488579TRLO0	CHIX
Numis Securities Limited	01/08/2025	1324	266.60	12:00:40	00076488580TRLO0	BATE
Numis Securities Limited	01/08/2025	1317	266.60	12:00:40	00076488581TRLO0	XLON
Numis Securities Limited	01/08/2025	1397	266.40	12:01:45	00076488627TRLO0	BATE
Numis Securities Limited	01/08/2025	1431	266.40	12:01:45	00076488629TRLO0	XLON
Numis Securities Limited	01/08/2025	1175	266.40	12:01:45	00076488628TRLO0	XLON
Numis Securities Limited	01/08/2025	20000	266.00	12:31:28	00076489440TRLO0	XLON
Numis Securities Limited	01/08/2025	1271	267.00	12:31:31	00076489441TRLO0	BATE
Numis Securities Limited	01/08/2025	1590	267.00	12:31:31	00076489442TRLO0	XLON
Numis Securities Limited	01/08/2025	596	267.00	12:31:47	00076489445TRLO0	BATE
Numis Securities Limited	01/08/2025	839	267.00	12:31:47	00076489444TRLO0	BATE
Numis Securities Limited	01/08/2025	1378	267.20	12:54:03	00076489776TRLO0	CHIX
Numis Securities Limited	01/08/2025	1541	267.20	12:54:03	00076489777TRLO0	BATE
Numis Securities Limited	01/08/2025	1229	267.20	12:54:03	00076489778TRLO0	XLON
Numis Securities Limited	01/08/2025	1332	267.40	13:00:49	00076489909TRLO0	CHIX
Numis Securities Limited	01/08/2025	1437	267.40	13:00:49	00076489910TRLO0	BATE
Numis Securities Limited	01/08/2025	1212	267.40	13:00:49	00076489912TRLO0	XLON
Numis Securities Limited	01/08/2025	53	267.40	13:00:49	00076489911TRLO0	XLON
Numis Securities Limited	01/08/2025	45	267.60	13:24:48	00076490492TRLO0	CHIX
Numis Securities Limited	01/08/2025	67	267.60	13:24:48	00076490493TRLO0	CHIX
Numis Securities Limited	01/08/2025	1471	267.40	13:27:25	00076490549TRLO0	CHIX
Numis Securities Limited	01/08/2025	1221	267.40	13:27:25	00076490551TRLO0	BATE
Numis Securities Limited	01/08/2025	329	267.40	13:27:25	00076490550TRLO0	BATE
Numis Securities Limited	01/08/2025	1302	267.40	13:27:25	00076490552TRLO0	XLON
Numis Securities Limited	01/08/2025	1327	267.20	13:29:07	00076490580TRLO0	BATE
Numis Securities Limited	01/08/2025	1316	267.40	13:45:27	00076491436TRLO0	CHIX
Numis Securities Limited	01/08/2025	855	267.40	13:45:27	00076491437TRLO0	BATE
Numis Securities Limited	01/08/2025	689	267.40	13:45:27	00076491435TRLO0	BATE
Numis Securities Limited	01/08/2025	1296	267.40	13:52:28	00076491833TRLO0	BATE
Numis Securities Limited	01/08/2025	108	267.40	13:52:28	00076491835TRLO0	XLON
Numis Securities Limited	01/08/2025	1330	267.40	13:52:28	00076491834TRLO0	XLON
Numis Securities Limited	01/08/2025	196	267.20	13:59:20	00076491978TRLO0	XLON
Numis Securities Limited	01/08/2025	1547	267.20	13:59:20	00076491980TRLO0	CHIX
Numis Securities Limited	01/08/2025	1081	267.20	13:59:20	00076491979TRLO0	XLON
Numis Securities Limited	01/08/2025	1431	267.00	14:10:00	00076492329TRLO0	BATE
Numis Securities Limited	01/08/2025	324	266.60	14:20:33	00076492603TRLO0	CHIX
Numis Securities Limited	01/08/2025	825	266.60	14:20:33	00076492602TRLO0	CHIX
Numis Securities Limited	01/08/2025	326	266.60	14:20:33	00076492599TRLO0	CHIX
Numis Securities Limited	01/08/2025	1452	266.60	14:20:33	00076492600TRLO0	BATE
Numis Securities Limited	01/08/2025	1200	266.60	14:20:33	00076492601TRLO0	XLON
Numis Securities Limited	01/08/2025	584	266.40	14:31:04	00076493051TRLO0	BATE
Numis Securities Limited	01/08/2025	860	266.40	14:31:04	00076493050TRLO0	BATE
Numis Securities Limited	01/08/2025	169	266.20	14:31:07	00076493066TRLO0	XLON
Numis Securities Limited	01/08/2025	1239	266.20	14:31:07	00076493067TRLO0	XLON
Numis Securities Limited	01/08/2025	1277	266.00	14:32:07	00076493223TRLO0	XLON
Numis Securities Limited	01/08/2025	1318	265.20	14:43:05	00076493589TRLO0	XLON
Numis Securities Limited	01/08/2025	65	265.20	14:43:05	00076493588TRLO0	XLON
Numis Securities Limited	01/08/2025	394	265.40	14:43:05	00076493591TRLO0	BATE
Numis Securities Limited	01/08/2025	106	265.40	14:43:11	00076493596TRLO0	BATE
Numis Securities Limited	01/08/2025	511	265.40	14:43:18	00076493600TRLO0	CHIX
Numis Securities Limited	01/08/2025	1539	265.20	14:43:34	00076493610TRLO0	CHIX
Numis Securities Limited	01/08/2025	1483	265.20	14:43:34	00076493609TRLO0	BATE
Numis Securities Limited	01/08/2025	1480	264.60	14:53:22	00076494046TRLO0	BATE
Numis Securities Limited	01/08/2025	1264	264.60	15:00:09	00076494352TRLO0	XLON
Numis Securities Limited	01/08/2025	1284	264.60	15:00:09	00076494351TRLO0	BATE
Numis Securities Limited	01/08/2025	1269	264.60	15:00:09	00076494353TRLO0	CHIX
Numis Securities Limited	01/08/2025	1500	264.60	15:00:09	00076494354TRLO0	XLON
Numis Securities Limited	01/08/2025	357	264.60	15:00:09	00076494355TRLO0	XLON
Numis Securities Limited	01/08/2025	102	264.60	15:06:18	00076494935TRLO0	CHIX
Numis Securities Limited	01/08/2025	176	264.60	15:06:18	00076494936TRLO0	CHIX
Numis Securities Limited	01/08/2025	85	264.60	15:06:18	00076494937TRLO0	CHIX
Numis Securities Limited	01/08/2025	1411	265.60	15:11:02	00076495262TRLO0	XLON
Numis Securities Limited	01/08/2025	16	267.00	15:15:07	00076495432TRLO0	XLON

Numis Securities Limited	01/08/2025	2636	267.40	15:16:11	00076495566TRLOO	XLON
Numis Securities Limited	01/08/2025	379	267.20	15:16:11	00076495568TRLOO	BATE
Numis Securities Limited	01/08/2025	1122	267.20	15:16:11	00076495567TRLOO	BATE
Numis Securities Limited	01/08/2025	1	267.40	15:18:21	00076495710TRLOO	XLON
Numis Securities Limited	01/08/2025	2329	267.80	15:22:17	00076495867TRLOO	XLON
Numis Securities Limited	01/08/2025	428	267.80	15:22:17	00076495868TRLOO	XLON
Numis Securities Limited	01/08/2025	1483	267.80	15:22:47	00076495876TRLOO	BATE
Numis Securities Limited	01/08/2025	375	268.00	15:22:47	00076495881TRLOO	CHIX
Numis Securities Limited	01/08/2025	276	268.00	15:22:47	00076495880TRLOO	CHIX
Numis Securities Limited	01/08/2025	276	268.00	15:22:47	00076495879TRLOO	CHIX
Numis Securities Limited	01/08/2025	104	268.00	15:24:38	00076495975TRLOO	XLON
Numis Securities Limited	01/08/2025	1297	268.00	15:24:38	00076495974TRLOO	XLON
Numis Securities Limited	01/08/2025	52	268.20	15:26:48	00076496044TRLOO	CHIX
Numis Securities Limited	01/08/2025	15	268.20	15:26:48	00076496043TRLOO	CHIX
Numis Securities Limited	01/08/2025	1341	268.20	15:28:02	00076496070TRLOO	XLON
Numis Securities Limited	01/08/2025	19	268.20	15:29:01	00076496092TRLOO	CHIX
Numis Securities Limited	01/08/2025	1660	268.00	15:29:25	00076496114TRLOO	CHIX
Numis Securities Limited	01/08/2025	1271	268.00	15:29:25	00076496113TRLOO	XLON
Numis Securities Limited	01/08/2025	1457	268.00	15:29:25	00076496112TRLOO	XLON
Numis Securities Limited	01/08/2025	1416	267.80	15:29:25	00076496117TRLOO	BATE
Numis Securities Limited	01/08/2025	1411	267.60	15:30:13	00076496182TRLOO	BATE
Numis Securities Limited	01/08/2025	23	267.80	15:30:13	00076496186TRLOO	BATE
Numis Securities Limited	01/08/2025	112	267.80	15:30:13	00076496185TRLOO	BATE
Numis Securities Limited	01/08/2025	111	267.80	15:30:13	00076496184TRLOO	BATE
Numis Securities Limited	01/08/2025	75	267.80	15:30:13	00076496183TRLOO	BATE
Numis Securities Limited	01/08/2025	48	268.00	15:36:28	00076496356TRLOO	CHIX
Numis Securities Limited	01/08/2025	21	268.00	15:36:28	00076496355TRLOO	CHIX
Numis Securities Limited	01/08/2025	1446	268.20	15:38:12	00076496419TRLOO	CHIX
Numis Securities Limited	01/08/2025	1335	268.00	15:38:13	00076496420TRLOO	BATE
Numis Securities Limited	01/08/2025	860	268.00	15:38:13	00076496422TRLOO	XLON
Numis Securities Limited	01/08/2025	379	268.00	15:38:13	00076496421TRLOO	XLON
Numis Securities Limited	01/08/2025	1400	267.80	15:38:13	00076496423TRLOO	XLON
Numis Securities Limited	01/08/2025	1591	267.20	15:39:36	00076496490TRLOO	XLON
Numis Securities Limited	01/08/2025	7	267.20	15:52:32	00076497378TRLOO	CHIX
Numis Securities Limited	01/08/2025	1364	267.20	15:52:32	00076497375TRLOO	CHIX
Numis Securities Limited	01/08/2025	1258	267.20	15:52:32	00076497376TRLOO	BATE
Numis Securities Limited	01/08/2025	1252	267.20	15:52:32	00076497377TRLOO	XLON
Numis Securities Limited	01/08/2025	1358	267.20	15:55:56	00076497600TRLOO	XLON
Numis Securities Limited	01/08/2025	873	267.20	15:55:56	00076497601TRLOO	XLON
Numis Securities Limited	01/08/2025	700	267.20	15:55:56	00076497602TRLOO	XLON
Numis Securities Limited	01/08/2025	96	267.20	15:55:56	00076497604TRLOO	BATE
Numis Securities Limited	01/08/2025	1371	267.00	15:57:50	00076497700TRLOO	BATE
Numis Securities Limited	01/08/2025	1200	267.00	15:57:50	00076497701TRLOO	XLON
Numis Securities Limited	01/08/2025	342	266.80	15:58:20	00076497719TRLOO	XLON
Numis Securities Limited	01/08/2025	725	266.80	15:58:41	00076497742TRLOO	XLON
Numis Securities Limited	01/08/2025	130	266.80	15:59:12	00076497769TRLOO	XLON
Numis Securities Limited	01/08/2025	1534	266.80	16:00:28	00076497844TRLOO	CHIX
Numis Securities Limited	01/08/2025	1295	266.60	16:00:36	00076497871TRLOO	BATE
Numis Securities Limited	01/08/2025	732	266.80	16:06:39	00076498123TRLOO	XLON
Numis Securities Limited	01/08/2025	444	266.80	16:06:50	00076498125TRLOO	XLON
Numis Securities Limited	01/08/2025	1109	267.00	16:09:30	00076498274TRLOO	BATE
Numis Securities Limited	01/08/2025	228	267.00	16:09:30	00076498275TRLOO	BATE
Numis Securities Limited	01/08/2025	79	267.00	16:12:04	00076498485TRLOO	BATE
Numis Securities Limited	01/08/2025	1487	267.00	16:13:06	00076498552TRLOO	CHIX
Numis Securities Limited	01/08/2025	713	267.00	16:13:06	00076498554TRLOO	BATE
Numis Securities Limited	01/08/2025	74	267.00	16:13:06	00076498553TRLOO	BATE
Numis Securities Limited	01/08/2025	580	267.00	16:13:08	00076498556TRLOO	BATE
Numis Securities Limited	01/08/2025	718	267.00	16:18:06	00076498888TRLOO	CHIX
Numis Securities Limited	01/08/2025	706	266.80	16:18:31	00076498946TRLOO	BATE
Numis Securities Limited	01/08/2025	1209	266.80	16:20:44	00076499155TRLOO	XLON
Numis Securities Limited	01/08/2025	220	266.80	16:20:44	00076499157TRLOO	XLON
Numis Securities Limited	01/08/2025	161	266.80	16:20:44	00076499156TRLOO	XLON
Numis Securities Limited	01/08/2025	1218	266.80	16:21:36	00076499251TRLOO	XLON
Numis Securities Limited	01/08/2025	1273	266.80	16:21:36	00076499250TRLOO	XLON
Numis Securities Limited	01/08/2025	1228	266.80	16:21:36	00076499249TRLOO	XLON
Numis Securities Limited	01/08/2025	1436	266.80	16:21:36	00076499248TRLOO	XLON
Numis Securities Limited	01/08/2025	1243	266.80	16:21:36	00076499246TRLOO	XLON
Numis Securities Limited	01/08/2025	1055	266.80	16:21:36	00076499244TRLOO	XLON
Numis Securities Limited	01/08/2025	214	266.80	16:21:36	00076499247TRLOO	BATE

Numis Securities Limited	01/08/2025	686	266.80	16:21:36	00076499245TRLO0	BATE
Numis Securities Limited	01/08/2025	778	266.80	16:21:36	00076499243TRLO0	BATE
Numis Securities Limited	01/08/2025	1623	266.80	16:21:36	00076499252TRLO0	XLON
Numis Securities Limited	01/08/2025	131	266.60	16:21:36	00076499253TRLO0	XLON
Numis Securities Limited	01/08/2025	450	266.60	16:21:36	00076499254TRLO0	XLON